

Annexure 3

Name of Corporate Debtor : Simm Samm Hotels Private Limited

Date of Commencemnt of CIRP : 12 April 2023

(Version 5 : Pursuant to claims received and updated as on 26 November 2024)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	IDBI Bank Limited	26-Apr-2023	1,797,496,591	1,789,782,678	Financial Creditor	1,253,911,520	-	No	56%	-	-	7,713,912	-	
2	Union Bank of India	26-Apr-2023	1,385,155,172	1,384,635,510	Financial Creditor	954,504,751	-	No	44%	-	-	519,662	-	
	Total		3,182,651,763	3,174,418,188		2,208,416,271	-		100%	-	-	8,233,575	0	